

Registered Number 04278606

BESTBASE INVESTMENTS LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

04278606

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|----------------|----------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 312 | 416 |
| Investments | 3 | 83,052 | 83,052 |
| | | <u>83,364</u> | <u>83,468</u> |
| Current assets | | | |
| Debtors | | 500 | 250 |
| Cash at bank and in hand | | 119,935 | 168,024 |
| | | <u>120,435</u> | <u>168,274</u> |
| Creditors: amounts falling due within one year | | (59,938) | (113,206) |
| Net current assets (liabilities) | | <u>60,497</u> | <u>55,068</u> |
| Total assets less current liabilities | | <u>143,861</u> | <u>138,536</u> |
| Total net assets (liabilities) | | <u>143,861</u> | <u>138,536</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 143,761 | 138,436 |
| Shareholders' funds | | <u>143,861</u> | <u>138,536</u> |

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 May 2016

And signed on their behalf by:

I Ezzi, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents rent receivable

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% of written down value.

2 Tangible fixed assets

| | <i>£</i> |
|------------------------|-------------------|
| Cost | |
| At 1 September 2014 | 4,413 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2015 | <u>4,413</u> |
| Depreciation | |
| At 1 September 2014 | 3,997 |
| Charge for the year | 104 |
| On disposals | - |
| At 31 August 2015 | <u>4,101</u> |
| Net book values | |
| At 31 August 2015 | <u><u>312</u></u> |
| At 31 August 2014 | <u><u>416</u></u> |

3 Fixed assets Investments

Leasehold Properties

Cost at 01/09/14 and at 31/08/15 £83052

In opinion of the directors the market value of the investment property do not differ significantly compared to previous year.

4 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2015</i> | <i>2014</i> |
|--------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 100 Ordinary shares of £1 each | 100 | 100 |